DISTRICT OF COLUMBIA PUBLIC SCHOOLS



Office of the Chief Financial Officer



FINANCIAL REPORT CAPITAL EXPENDITURES

FOR THE PERIOD ENDING SEPTEMBER 30, 2005 (UNAUDITED)

CAPITAL FUND

Appropriated Fund 0300 - Capital Funds as of Sept. 30, 2005

Report Source: EIS/SOAR UNAUDITED

CSG	Comptroller Source Group Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of Total Cash/Accrued Expenditures			Pre	Sum of Remaining Bal (Allotments vs. Spending)
0011	REGULAR PAY - CONT FULL TIME	0	0	4,657,013	0	0	0	-4,657,013
0012	REGULAR PAY - OTHER	0	0	427,042	0	0	0	-427,042
0013	ADDITIONAL GROSS PAY	0	0	23,932	0	0	0	-23,932
0014	FRINGE BENEFITS - CURR PERSONNEL	0	0	597,794	0	0	0	-597,794
0015	OVERTIME PAY	0	0	5,772	0	0	0	-5,772
		0	0	5,711,552	0	0	0	-5,711,552
0020	SUPPLIES AND MATERIALS	1,494,619	1,494,619	641,203	0	86,773	48,709	717,935
0040	OTHER SERVICES AND CHARGES	1,027,387,550	680,983,071	607,779,646	17,617	20,016,241	25,044,753	28,124,814
0041	CONTRACTUAL SERVICES - OTHER	1,153,753,534	639,316,202	460,212,094	955,637	38,506,678	34,758,910	104,882,884
		2,182,635,703	1,321,793,893	1,068,632,943	973,254	58,609,692	59,852,371	133,725,633
(blank)	(blank)	0	0	3,330,462	0	0	0	-3,330,462
Cotal		0	0	3,330,462	0	0	0	-3,330,462
otal		2,182,635,703	1,321,793,893	1,077,674,957	973,254	58,609,692	59,852,371	124,683,620
	0011 0012 0013 0014 0015 0020 0040 0041 (blank)	0011 REGULAR PAY - CONT FULL TIME 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY 0014 FRINGE BENEFITS - CURR PERSONNEL 0015 OVERTIME PAY 0020 SUPPLIES AND MATERIALS 0040 OTHER SERVICES AND CHARGES 0041 CONTRACTUAL SERVICES - OTHER (blank) (blank) Total	CSG Comptroller Source Group Title Budget 0011 REGULAR PAY - CONT FULL TIME 0 0012 REGULAR PAY - OTHER 0 0013 ADDITIONAL GROSS PAY 0 0014 FRINGE BENEFITS - CURR PERSONNEL 0 0015 OVERTIME PAY 0 0020 SUPPLIES AND MATERIALS 1,494,619 0040 OTHER SERVICES AND CHARGES 1,027,387,550 0041 CONTRACTUAL SERVICES - OTHER 1,153,753,534 2,182,635,703 (blank) 0 Total 0	CSG Comptroller Source Group Title Budget Allotments 0011 REGULAR PAY - CONT FULL TIME 0 0 0012 REGULAR PAY - OTHER 0 0 0013 ADDITIONAL GROSS PAY 0 0 0014 FRINGE BENEFITS - CURR PERSONNEL 0 0 0015 OVERTIME PAY 0 0 0020 SUPPLIES AND MATERIALS 1,494,619 1,494,619 0040 OTHER SERVICES AND CHARGES 1,027,387,550 680,983,071 0041 CONTRACTUAL SERVICES - OTHER 1,153,753,534 639,316,202 2,182,635,703 1,321,793,893 (blank) 0 0 Otal 0 0	CSG Comptroller Source Group Title Budget Sum of Total Budget Sum of Total Cash/Accrued Expenditures 0011 REGULAR PAY - CONT FULL TIME 0 0 4,657,013 0012 REGULAR PAY - OTHER 0 0 427,042 0013 ADDITIONAL GROSS PAY 0 0 597,794 0014 FRINGE BENEFITS - CURR PERSONNEL 0 0 597,794 0015 OVERTIME PAY 0 0 5,711,552 0020 SUPPLIES AND MATERIALS 1,494,619 1,494,619 641,203 0040 OTHER SERVICES AND CHARGES 1,027,387,550 680,983,071 607,779,646 0041 CONTRACTUAL SERVICES - OTHER 1,153,753,534 639,316,202 460,212,094 041 CONTRACTUAL SERVICES - OTHER 1,153,753,534 639,316,202 460,212,094 041 Contractual Services 0 0 3,330,462 042 0 0 3,330,462	CSG Comptroller Source Group Title Expenditure Budget Budget Allotments Expenditures Expenditures Budget Allotments Expenditures Advances	Comptroller Source Group Title	Comptroller Source Group Title

Appropriated Fund 0300 - Capital Funds as of Sept. 30, 2005

	EIS/SOAR				UNAUDITED							
l Proje	ect Sub- p Project	Ÿ	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of Total Cash/Accrued Expenditures	Intra-District Advances	_	Sum of Total Pre Encumbrance	(Allotments v
BF2	10C	REIMB OF PRIOR YR SYSTEM COSTS		0040	OTHER SERVICES AND CHARGES	25,500,000	30,090,000	29,890,196	23,473	176,331	0	
DEG /	70 4 1		02 Total			25,500,000	30,090,000	. , ,	23,473	176,331	0	
BF2 T		CADITAL LADOR ALLOCATION POOL PROL	(blank)	(h11-)	(L11-)	25,500,000	30,090,000	29,890,196 3,330,462	23,473	176,331	0	-3,330,
CAP	LAB	CAPITAL LABOR ALLOCATION POOL PROJ	(blank)		(biank)	0			0			
CAP	Total		(Dialik)	1 Otal		0			0	0	0	
DUM		PROJECT FOR AUDIT ADJUSTMENTS	02	0040	OTHER SERVICES AND CHARGES	0			-25,000	0		
			02 Total			0				0		
DUM	I Total					0	0	0	-25,000	0	0	25
N\$S	11A	PROPERTY SALES		0040	OTHER SERVICES AND CHARGES	0		502,886	0	0		
			02 Total			0		,	0		0	
N\$S T		Libitation posterior	100	0011	Tackers I control or the control of	0		502,886	0		0	
NA1	05C	ADAMS ES - ROOFING		0041	CONTRACTUAL SERVICES - OTHER	250,000	200,000	200,000	0			
	10C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	02 Total 01	0011	REGULAR PAY - CONT FULL TIME	250,000	200,000	200,000 946,842	0	0	0	-946
	100	ADAMS ES - LIFE SAFETT CODE CONFLIANCE	01 Total		REGULARIAI - CONT FULL TIME	0		946,842	0		0	
1				0041	CONTRACTUAL SERVICES - OTHER	1,091,000	1,091,000	442,578	0		0	
			02 Total	00.1	CONTINUE TO THE BEACTIONS OF THE AC	1,091,000	1,091,000	442,578	0		0	
NA1	Total					1,341,000	1,291,000		0		0	
NA2	37C	AITON ES - MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	16,601,000	0	0	0	0	0	
			02 Total			16,601,000	0	0	0	0	0	
NA2		_				16,601,000	0		0		0	
NA4	03C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER		0041	CONTRACTUAL SERVICES - OTHER	2,000,000	3,400,000	2,775,946	0		0	
271.4			02 Total			2,000,000	3,400,000	2,775,946	0	, ,	0	
_	Total	DACKHO MOLI IEE GAEETY CODE COMBLIANCE	100	00.41	CONTRACTUAL GERMONG OTHER	2,000,000	3,400,000	2,775,946	0	, ,	0	
NA5	10C	BACKUS MS- LIFE SAFETY CODE COMPLIANCE	02 02 Total	0041	CONTRACTUAL SERVICES - OTHER	2,260,000 2,260,000	0		0		0	
NA5	Total		02 10tai			2,260,000	0	0	0		0	
NA6		BALLOU SH- INTERIOR FINISHING OTHER	02	0041	CONTRACTUAL SERVICES - OTHER	3,300,000	3,300,000		0		0	2,005
11110	250	DIEDEC SIT II VIDING VII NISIII VO OTILEN	02 Total		CONTINUE COLLEGE COLLEGE	3,300,000	3,300,000		0		0	
	37C	BALLOU HS - MODERNIZATION/RENOVATION		0011	REGULAR PAY - CONT FULL TIME	0			0		0	
			01 Total			0	0	73,982	0	0	0	
			02	0041	CONTRACTUAL SERVICES - OTHER	4,431,245	4,431,245	2,624,573	0	339,201	5,491	1,461
			02 Total			4,431,245	4,431,245	2,624,573	0		5,491	1,461
	Total		1			7,731,245	7,731,245	3,658,464	0	674,211	5,491	3,393
NA7	37C	BANCROFT ES - MODERNIZATION/RENOVATION		0041	CONTRACTUAL SERVICES - OTHER	15,431,000	0		0		0	
NIA 7	Tatal		02 Total			15,431,000	0		0	0	0	
NA9	Total 37C	BARNARD ES - MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	15,431,000 0		-		-	0	
INAS	370	BARNARD ES - MODERNIZATION/RENOVATION	01 Total		REGULAR FAT - CONT FULL TIME	0					0	
				0041	CONTRACTUAL SERVICES - OTHER	18,000,000	18,000,000		0		504,425	651
			02 Total			18,000,000	18,000,000	16,358,257	0		504,425	651
NA9	Total					18,000,000	18,000,000	16,358,257	0		504,425	651
NB1	10C	BEERS - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,380,000	0	0	0	0	0	
			02 Total			1,380,000	0	0	0		0	
						1,380,000	0	0	0	-	0	
NB1		T	1								572.021	3,795
NB1		BELL-LINCOLN - MODERNIZATION/RENOVATION		0041	CONTRACTUAL SERVICES - OTHER	59,963,384	74,000,000	64,561,501	71,108	4,998,680	572,921	
NB2	37C	BELL-LINCOLN - MODERNIZATION/RENOVATION	02 02 Total		CONTRACTUAL SERVICES - OTHER	59,963,384	74,000,000	64,561,501	71,108	4,998,680	572,921	3,795
NB2	37C Total		02 Total			59,963,384 59,963,384	74,000,000 74,000,000	64,561,501 64,561,501	71,108 71,108	4,998,680 4,998,680	572,921 572,921	3,795 3,795
NB2	37C	BELL-LINCOLN - MODERNIZATION/RENOVATION BIRNEY ES - MODERNIZATION/RENOVATION	02 Total	0011	CONTRACTUAL SERVICES - OTHER REGULAR PAY - CONT FULL TIME	59,963,384 59,963,384 0	74,000,000 74,000,000 0	64,561,501 64,561,501 200,000	71,108 71,108 0	4,998,680 4,998,680 0	572,921 572,921 0	3,795 3,795 -200
NB2	37C Total		01 Total	0011	REGULAR PAY - CONT FULL TIME	59,963,384 59,963,384 0	74,000,000 74,000,000 0 0	64,561,501 64,561,501 200,000 200,000	71,108 71,108 0	4,998,680 4,998,680 0	572,921 572,921 0	3,795 3,795 -200 -200
NB2	37C Total		01	0011		59,963,384 59,963,384 0	74,000,000 74,000,000 0 9,123,394	64,561,501 64,561,501 200,000 200,000 2,768,199	71,108 71,108 0	4,998,680 4,998,680 0 0 476,221	572,921 572,921 0	3,795 3,795 -200 -200 5,878
NB2	37C Total 37C		01 Total	0011	REGULAR PAY - CONT FULL TIME	59,963,384 59,963,384 0 0 28,506,494 28,506,494	74,000,000 74,000,000 0 0 9,123,394 9,123,394	64,561,501 64,561,501 200,000 200,000 2,768,199 2,768,199	71,108 71,108 0 0	4,998,680 4,998,680 0 476,221 476,221	572,921 572,921 0 0 0	3,79: 3,79: -20: -20: 5,87: 5,87:
NB2 NB2 NB4	37C Total 37C Total		02 Total 01 01 Total 02 02 Total	0011	REGULAR PAY - CONT FULL TIME	59,963,384 59,963,384 0 0 28,506,494	74,000,000 74,000,000 0 9,123,394	64,561,501 64,561,501 200,000 200,000 2,768,199 2,768,199 2,968,199	71,108 71,108 0 0 0 0	4,998,680 4,998,680 0 476,221 476,221 476,221	572,921 572,921 0 0 0 0	3,79: 3,79: -200 -200 5,87: 5,87: 5,67:
NB2 NB4 NB4	37C Total 37C Total	BIRNEY ES - MODERNIZATION/RENOVATION	02 Total 01 01 Total 02 02 Total	0011	REGULAR PAY - CONT FULL TIME CONTRACTUAL SERVICES - OTHER	59,963,384 59,963,384 0 0 28,506,494 28,506,494 28,506,494	74,000,000 74,000,000 0 0 9,123,394 9,123,394 9,123,394	64,561,501 64,561,501 200,000 200,000 2,768,199 2,768,199 2,968,199	71,108 71,108 0 0 0 0 0 0	4,998,680 0 0 476,221 476,221 476,221 10,000	572,921 572,921 0 0 0 0 0	3,79: 3,79: -200 -200 5,87: 5,67:
NB2 NB4 NB4	37C Total 37C Total 37C 37C	BIRNEY ES - MODERNIZATION/RENOVATION	01 Total 02 Total 02 02 Total	0011	REGULAR PAY - CONT FULL TIME CONTRACTUAL SERVICES - OTHER	59,963,384 59,963,384 0 0 28,506,494 28,506,494 10,660,000	74,000,000 74,000,000 0 9,123,394 9,123,394 9,123,394 10,000	64,561,501 64,561,501 200,000 200,000 2,768,199 2,768,199 2,968,199	71,108 71,108 0 0 0 0 0 0 0 0	4,998,680 0 0 476,221 476,221 10,000	572,921 572,921 0 0 0 0 0 0 0 0	3,795 3,795 -200 -200 5,878 5,878 5,678
NB2 NB2 NB4 NB4	37C Total 37C Total 37C Total 37C Total	BIRNEY ES - MODERNIZATION/RENOVATION	02 Total 01 Total 02 02 Total 02 Total 02 Total	0011 0041 0041 0041	REGULAR PAY - CONT FULL TIME CONTRACTUAL SERVICES - OTHER	59,963,384 59,963,384 0 0 28,506,494 28,506,494 10,660,000 10,660,000 110,660,000	74,000,000 74,000,000 0 0 9,123,394 9,123,394 10,000 10,000 10,000 20,018,000	64,561,501 64,561,501 200,000 2,768,199 2,768,199 0 0 0 13,063,712	71,108 71,108 0 0 0 0 0 0 0 0 0 0 0 0 8,604	4,998,680 0 0 476,221 476,221 10,000 10,000 5,335,126	572,921 572,921 0 0 0 0 0 0 0 0 0 0 0 0 0	3,795 3,795 -200 -200 5,878 5,878 5,678
NB2 NB2 NB4 NB4 NB5 NB5	37C 37C	BIRNEY ES - MODERNIZATION/RENOVATION BOWEN ES - MODERNIZATION/RENOVATION	01	0011 0041 0041 0041	REGULAR PAY - CONT FULL TIME CONTRACTUAL SERVICES - OTHER CONTRACTUAL SERVICES - OTHER	59,963,384 59,963,384 0 0 28,506,494 28,506,494 10,660,000 10,660,000	74,000,000 74,000,000 0 0 9,123,394 9,123,394 10,000 10,000 20,018,000 20,018,000	64,561,501 64,561,501 200,000 200,000 2,768,199 2,968,199 0 0 13,063,712 13,063,712	71,108 71,108 0 0 0 0 0 0 0 0 0 0	4,998,680 0 0 476,221 476,221 10,000 10,000 10,000	572,921 572,921 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,795 3,795 -200 5,875 5,875 5,675

Appropriated Fund 0300 - Capital Funds as of Sept. 30, 2005

TIN	JΔT	IDI	TEI

Sourc	e: EIS/S	OAR				UNAUDITED							
Pı	roject No	Sub- Project	Project Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of Total Cash/Accrued Expenditures	Sum of Total Intra-District Advances	Sum of Total Encumbrance Outstanding	Sum of Total Pre Encumbrance	(Allotments v
NF	B8	37C	BROOKLAND ES - MODERNIZATION/RENOVATION		0041	CONTRACTUAL SERVICES - OTHER	12,701,000	0				0	
NII	B8 Tota	1		02 Total	I		12,701,000 12,701,000	0				0	
_		37C	BROWNE JHS - MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	10,861,000	10,000	0				
1		5,0	DIG WILL WIS MODELL VIEW OF WILL VO VIII OF VIEW OF VI	02 Total		CONTRICTORE BERNIELD CITER	10,861,000	10,000	0				
	C1 Tota						10,861,000	10,000	0			0	
NC	C2	10C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA		0041	CONTRACTUAL SERVICES - OTHER	1,500,000	1,500,000	289,165			0	
NI	C2 Tota	.1		02 Total	l		1,500,000 1,500,000	1,500,000 1,500,000	289,165 289,165		, ,	0	
	C2 Tota	10C	BURRVILLE ES LIFE SAFETY CODE COMPLIA	02	0041	CONTRACTUAL SERVICES - OTHER	1,500,000						
1,10		100	BORK VILLE ES EN ESTA ETT CODE COM EM	02 Total		CONTRACTORE SERVICES OTHER	0					0	
N(C5 Tota	ıl					0	0	0	0	0		
NO	C8	37C	CLEVELAND ES-MODERNIZATION/RENOVATION			REGULAR PAY - CONT FULL TIME	0						
				01 Total		CONTRACTOR OTHER	0					0	
				02 02 Tota		CONTRACTUAL SERVICES - OTHER	14,000,000 14,000,000	17,552,000 17,552,000	17,413,607				
N	C8 Tota	n]		02 Total	<u> </u>		14,000,000	17,552,000	17,413,607 17,413,607	0			
		37C	COOKE ES-MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0		280,000	0		0	
				01 Total	l		0	0	280,000	0	0	0	-280
						CONTRACTUAL SERVICES - OTHER	24,496,840	22,329,481	1,707,863	98,427			13,423
L		_		02 Total	l		24,496,840	22,329,481	1,707,863	98,427			13,423
_	D1 Tota		DEAL HIG INTERIOR ENLICHING OTHER	loa	0041	CONTRACTUAL SERVICES OTHER	24,496,840	22,329,481	1,987,863				13,143
INL	D4	23C	DEAL JHS - INTERIOR FINISHING OTHER	02 02 Tota	0041	CONTRACTUAL SERVICES - OTHER	0						
	-	37C	DEAL JHS-MODERNIZATION/RENOVATION			CONTRACTUAL SERVICES - OTHER	16,998,320	2,669,199	1,559,334				
				02 Total			16,998,320	2,669,199	1,559,334				
NI	D4 Tota	ıl		•			16,998,320	2,669,199	1,559,334	0	690,666	0	419
NΓ	D6	37C	DRAPER ES- MODERNIZATION/RENOVATION			CONTRACTUAL SERVICES - OTHER	25,550,320	10,000	0				
	D (70)			02 Total	<u> </u>		25,550,320	10,000	0			0	
	D6 Tota E1	10C	EATON ES - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	25,550,320	10,000	0				
141	_1	100	EATON ES - EN E SALETT CODE COM ENANCE	02 Total		CONTRACTORE SERVICES - OTHER	0		0				
NI	E1 Tota	ıl	1				0						
NF	E3	37C	ELIOT JHS-MODERNIZATION/RENOVATION			CONTRACTUAL SERVICES - OTHER	16,731,000					0	
<u>_</u>				02 Total	l		16,731,000	0					
	E3 Tota		EMERY EG. LIFE GAFETY CODE COMBILIANCE	loo	0041	CONTRACTUAL SERVICES OTHER	16,731,000	0					
NE	E5	10C	EMERY ES - LIFE SAFETY CODE COMPLIANCE	02 02 Tota		CONTRACTUAL SERVICES - OTHER	1,140,000 1,140,000	0					
NI	E5 Tota	ıl		02 1012			1,140,000	0	0			0	
		10C	FEREBEE HOPE - LIFE SAFETY CODE COMPLIAN	02	0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	
L				02 Total	l		0		0				
	E7 Tota			1			0	-	0				
NF	E8	16C	FLETCHER JOHNSON EC- COOLING PLANTS-HVAC		0041	CONTRACTUAL SERVICES - OTHER	0					0	
NI	E8 Tota	.1		02 Total	<u> </u>		0						
_		23C	FRANCIS JHS-INTERIOR FINISH OTH	02	0041	CONTRACTUAL SERVICES - OTHER	0						
				02 Total			0						
NI	E9 Tota	ıl		•			0	0	0	0	0	0	
NF	F3	10C	GARNETT PATTERSON-LIFE SAFETY CODE COMPL			CONTRACTUAL SERVICES - OTHER	3,900,000	5,400,000	5,560,714			0	
1	EQ (F)	,		02 Total	l		3,900,000	5,400,000	5,560,714			0	
P. T-	F3 Tota		GREEN ES - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	3,900,000 1,390,000	5,400,000	5,560,714			0	
			OKEEN ES - LIFE SAFETT CODE COMPLIANCE			CONTRACTUAL SERVICES - UTHER	1,390,000	0					
		10C		02 Total									
NF				02 Total				0				0	
NF NF	F7 F 7 Tota		HARDY MS-MODERNIZATION/RENOV		0011	REGULAR PAY - CONT FULL TIME	1,390,000 0	0	0	0	0	0	
NF NF	F7 F 7 Tota	ıl	HARDY MS-MODERNIZATION/RENOV	01 01 Tota	0011		1,390,000 0	0	0 0	0 0	0	0	
NF NF	F7 F 7 Tota	ıl	HARDY MS-MODERNIZATION/RENOV	01	0011	REGULAR PAY - CONT FULL TIME CONTRACTUAL SERVICES - OTHER	1,390,000	0	0	0 0 0 141,324	0 0 0 205,169	0 0 0 15,484,194	1,946

Appropriated Fund 0300 - Capital Funds

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ourc	e: EIS/S	OAR				UNAUDITED							
P	roject No	Sub- Project	Project Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of Total Cash/Accrued Expenditures	Sum of Total Intra-District Advances	_	Pre Encumbrance	Sum of Remaining Ba (Allotments vs Spending)
No	G1	37C	CW HARRIS ES-MODERNIZATION/RENOV	02 02 Total	0041	CONTRACTUAL SERVICES - OTHER	13,060,000 13,060,000		0 0		,		
N	G1 Tota	al		02 Total			13,060,000	10,000	0	0		0	
		10C	P.R.HARRIS - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	3,617,000	347,000	700	0		0	277,0
				02 Total			3,617,000	347,000	700		,		,
	G2 Tota		WARE NO A CODE BANGA TO CARROLL DE VOY	100	00.41	Toolymp + control of the control of the control	3,617,000		700		,		,
N	G3	37C	HART MS -MODERNIZATION/RENOV	02 02 Total	0041	CONTRACTUAL SERVICES - OTHER	24,531,000 24,531,000	11,000 11,000	0 0				
N	G3 Tota	al		02 Total			24,531,000		0				
N	G4	37C	HEARST ES -MODERNIZATION/RENOV		0041	CONTRACTUAL SERVICES - OTHER	18,536,000		0		10,000	0	
_				02 Total			18,536,000	511,000	0		-,		
	G4 Tota H2	al 23C	JEFFESSON JHS- INTERIOR FINISHING OTHER	02	0041	CONTRACTUAL SERVICES - OTHER	18,536,000 0	511,000	0		-,	0	
11/1	п2	23C	JEFFESSON JHS- INTERIOR FINISHING OTHER	02 Total		CONTRACTUAL SERVICES - OTHER	0		0				
N	H2 Tota	ıl		oz Total			0		0				
		15C	JOHNSON JHS - HEATING PLANTS/BOILERS	02	0041	CONTRACTUAL SERVICES - OTHER	-128,000	128,000	0	0	0	0	128
				02 Total			-128,000		0				128
		16C	JOHNSON JHS- BOILING PLANTS - HVAC		0041	CONTRACTUAL SERVICES - OTHER	0	0	0				
NI	H3 Tota	.1		02 Total			-128,000		0				
		37C	KETCHAM ES -MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	16,340,000	0	0				
				02 Total			16,340,000	0	0		0	0	
	H6 Tota						16,340,000		0				
N	I1	37C	KRAMER MS -MODERNIZATION/RENOV		0041	CONTRACTUAL SERVICES - OTHER	2,122,000		698,225		,		
NI	I1 Total	1		02 Total			2,122,000 2,122,000	1,399,000 1,399,000	698,225 698,225	0	,		
_		10C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,160,000		098,223				
1 12		100	ELECTRIC ED EN E CONTENT CODE CONTENT CE	02 Total		CONTINUE COME BLACK TOLDS OF THE AC	1,160,000		0				
	I6 Total						1,160,000	0	0		0	0	
N	I7	10C	MAMIE D.LEE-LIFE SAFETY CODE COMPLIANCE		0041	CONTRACTUAL SERVICES - OTHER	4,000,000	0	0				
NI	I7 Total	1		02 Total			4,000,000	0	0				
		37C	MACFARLAND MS-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	12,999,845	1,836,000	486,548	0		•	1,248
1.,	32	370	MINETINE IND MODERNIZITION RENOV	02 Total		CONTRACTORE SERVICES OTHER	12,999,845		486,548				
N.	J2 Tota	l					12,999,845	1,836,000	486,548	0	101,452	0	1,248
N.	J4	37C	MANN ES-MODERNIZATION/RENOV		0041	CONTRACTUAL SERVICES - OTHER	11,401,000	0	0				
NT	J4 Tota	1		02 Total			11,401,000 11,401,000	0	0	0			
_		33C	MCKINLEY	02	0041	CONTRACTUAL SERVICES - OTHER	1,000,000	1,000,000	1,000,000	0			
1 "		550		02 Total	00.1	CONTINUE COME DESCRIPTION OF THE SECOND	1,000,000	1,000,000	1,000,000	0			
		37C	MCKINLEY HS- MODERNIZATION/RENOVATION	02	0040	OTHER SERVICES AND CHARGES	0		-225	0			
					0041	CONTRACTUAL SERVICES - OTHER	58,476,520		60,237,982	0			
NT	J8 Tota			02 Total			58,476,520 59,476,520		60,237,757	0		0	1,282 1,282
_		37C	MINER ES- MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	39,470,320	. , . ,	61,237,757 100,000	0			
1		5,0	MANUAL ES MOSSELLES MOSSEL	01 Total		REGULARITA CONTIGENTALE	0		100,000	0			-100
				02	0041	CONTRACTUAL SERVICES - OTHER	14,884,694	14,884,694	14,420,287	0	225,649	4,775	
				02 Total			14,884,694		14,420,287	0			233,
	K3 Tota		LUZE MOODE HE MODERNIZATION/BENOVATION	02	0041	CONTRACTIVAL CERVICES OTHER	14,884,694		14,520,287				133,
INI	K5	37C	LUKE MOORE HS- MODERNIZATION/RENOVATION	02 02 Total	0041	CONTRACTUAL SERVICES - OTHER	15,638,440 15.638.440		5,027,608 5,027,608	0	-, -,-	0	, ,
N	K5 Tota	ıl		o= Total			15,638,440	-))	5,027,608				
_		10C	MOTEN ES - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,750,000		0				
L				02 Total			1,750,000		0				
_	K6 Tota		NAME OF THE CAPPEN CODE COMPANY	102	00.41	COMPANIENT GENERAL GEN	1,750,000		0				
N	K8	10C	NALLE ES - LIFE SAFETY CODE COMPLIANCE	02 02 Total	0041	CONTRACTUAL SERVICES - OTHER	1,500,000 1,500,000		0 0				
N	K8 Tota	al		oz rotai			1,500,000		0				
		37C	NOYES ES- MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	13,782,000		13,759,841	0			-294,
			I and the second					, , , ,	, ,-		,		

Appropriated Fund 0300 - Capital Funds as of Sept. 30, 2005

Report Source: EIS/SOAR

DON	rce: <u>E15/</u>	JOAN				UNAUDITED							
ıd	Project	Sub-		Gaap			Sum of Total Original Expenditure	Sum of Total Budget	Sum of Total Cash/Accrued	Sum of Total Intra-District	Sum of Total Encumbrance	Sum of Total Pre	Sum of Remaining Bal (Allotments vs.
il	No	Project	Project Title	Cate.	CSG	Comptroller Source Group Title	Budget	Allotments	Expenditures	Advances		Encumbrance	Spending)
1			NOYES ES- MODERNIZATION/RENOVATION	02 Total			13,782,000	14,182,000	13,759,841	0			
-	NK9 Tot		NOTES ES MODERNIZATION/REMOVIMON	02 1014			13,782,000	14,182,000	13,759,841	0			
		10C	PARKVIEW - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	300,000	300,000	194,936	0	-,	0	
ľ	1123	100	TARK VIEW EN E GAL ET I CODE COM EN INCE	02 Total		CONTRACTORE BERNICES OTHER	300,000	300,000	194,936	0			
		37C	PARK VIEW ES- MODERNIZATION/RENOVATION	01		REGULAR PAY - CONT FULL TIME	0	0	0	0		0	
				01 Tota			0	0	0	0		0	0
1	NL3 Tota	al					300,000	300,000	194,936	0	20,064	0	85,000
			PATTERSON ES- MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0	170,385	0		0	-170,385
				01 Tota	i		0	0	170,385	0	0	0	-170,385
				02		CONTRACTUAL SERVICES - OTHER	17,978,308	22,778,308	23,011,273	0	58,150	0	-291,115
L				02 Tota	1		17,978,308	22,778,308	23,011,273	0	58,150	0	-291,115
1	NL4 Tota						17,978,308	22,778,308	23,181,658	0	58,150	0	-461,500
1	NL6	10C	PAYNE - LIFE SAFETY CODE COMPLIANCE			CONTRACTUAL SERVICES - OTHER	144,000	0	0	0		0	
L				02 Tota	l		144,000	0	0	0		0	
-	NL6 Tota						144,000	0		0			
1	NL9	37C	PHELPS HS- MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0		477,428	0			
					0013	ADDITIONAL GROSS PAY	0	0	6,526	0		0	-6,526
					0014	FRINGE BENEFITS - CURR PERSONNEL			22,488	0			
				04 50		OVERTIME PAY	0	0	1,765	0			,
				01 Tota		CONTRACTIVAL SERVICES OTHER	0	2 252 999	508,207	0	-		-508,207
				02 02 Tota		CONTRACTUAL SERVICES - OTHER	29,128,880	3,253,880	2,972,823	0	- ,		,
,	NII O T.A.	-1		02 Tota	<u> </u>		29,128,880 29,128,880	3,253,880 3,253,880	2,972,823 3,481,030	0	- ,		
-	NL9 Tota NM3		RANDLE HIGHLANDS-MODERNIZATION/RENOV	01	0011	REGULAR PAY - CONT FULL TIME	29,128,880	3,253,880	100,000	0		0	
ľ	NIVIS	3/C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	01 Tota		REGULAR PAT - CONT FULL TIME	0	0	100,000	0			-100,000
				02 02		CONTRACTUAL SERVICES - OTHER	11,856,000	12,956,000	11,725,105	0			
				02 Total		CONTRACTORE SERVICES - OTHER	11,856,000	12,956,000	11,725,105	0			
7	NM3 Tot	al		02 1014			11,856,000	12,956,000	11,825,105	0	182,712		948,183
-			RAYMOND ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	13,710,000	511,000	0	0			
ľ		5,0	THE THE PER PROPERTY OF THE PER PER PROPERTY OF THE PER PER PER PER PER PER PER PER PER PE	02 Total		COLLINIO COLLEGE COLLEGE	13,710,000	511,000	0	0			
1	NM4 Tot	tal					13,710,000	511,000	0	0			
-			MARIE REED - COOLING PLANTS - HVAC	02	0041	CONTRACTUAL SERVICES - OTHER	1,706,250	1,706,250	1,705,969	0		0	
				02 Total			1,706,250	1,706,250	1,705,969	0		0	0
1	NM5 Tot	tal					1,706,250	1,706,250	1,705,969	0	281	0	0
1	NM8	37C	ROSS ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	6,050,000	470,000	6,907	0	0	0	463,093
L				02 Tota	l		6,050,000	470,000	6,907	0	0	0	463,093
1	NM8 Tot						6,050,000	470,000	6,907	0	0	0	,
1	NM9	37C	RUDOLPH ES-MODERNIZATION/RENOV			CONTRACTUAL SERVICES - OTHER	13,481,000	11,000	0	0			11,000
L				02 Tota	1		13,481,000	11,000	0	0			11,000
-	NM9 Tot		1	1		1	13,481,000	11,000	0				,
1	NN1	10C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE			CONTRACTUAL SERVICES - OTHER	880,000	880,000	0				
,	NINIA TO A			02 Tota	<u> </u>		880,000	880,000	0	0		0	880,000
-	NN1 Tota NN5	10C	SHAED ES - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	880,000	880,000	0				,
ľ	CNINI	100	SHALD ES - LIFE SAFET I CODE COMPLIANCE	02 Tota		CONTRACTUAL SERVICES - OTHER	0	0 0	0	0			
,	NN5 Tota	ol .		02 10ta			0	0	0	0	0	0	0
_			SHARPE HE-LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,706,250	1,706,250	1,702,597	0			0
ľ	0	100	Similar Bill Bill Bill Elli CODE COM Elawce	02 Tota		COLLINICIONE BERVICES - OTHER	1,706,250	1,706,250	1,702,597	0			
1	NN6 Tota	al	<u> </u>	02 I 0ta			1,706,250	1,706,250	1,702,597	0	3,653		0
-			SHAW JHS-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	24,520,000	10,000	0	0			0
ľ				02 Tota		The state of the s	24,520,000	10,000	0		-,		
1	NN7 Tota	al	·				24,520,000	10,000	0	0	10,000		0
		37C	SLOWE ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	4,578,000	1,251,300	9,967	0	10,033		1,231,300
				02 Tota		•	4,578,000	1,251,300	9,967	0			
1	NO1 Tot						4,578,000	1,251,300	9,967	0	10,033		
1	NO2	37C	SMOTHERS ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	794,000	794,000	27,678	0	16,264	0	
l				02 Tota	1		794,000	794,000	27,678	0	16,264	0	
	NO2 Tot						794,000	794,000	27,678	0	-, -		
Ī	NO3	37C	SOUSA MS-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	26,461,290	24,364,002	3,525,181	199,601	174,228	9,440,000	11,024,992
•													

Appropriated Fund 0300 - Capital Funds

Part Project	ource	. FIS/	SOAR				as of Sept. 30, 2005 UNAUDITED							
Page	ource.	. <u>LID/</u> .	JOAN		I	1	CIGICELILED	Sum of Total						Sum of
Property									Sum of Total	Remaining Bal				
Margin Project Proje	Pr	oiect	Sub-		Gaan			~						(Allotments vs.
State 1905				Project Title	_		Comptroller Source Group Title							Spending)
STATE	_)3		v	02 Tota			Ü	24,364,002	_	199,601	Ü		
STATISTICS SHOOPERIZATION REPORT \$2	_			BOOMING MODERALE THOU WELLOW	02 100			-, -, -, -	<i>j j</i>					11,024,99
NOS 100				STANTON ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER							
SOC TOTAL					02 Tota	al		24,340,000	0	0	0	0	0	
No. Total						_		24,340,000				0		
NOS FOLD	NO	98	23C	STUART HOBSON MS - INTERIOR FINISH OTHER			CONTRACTUAL SERVICES - OTHER							
NY	NO	NO 75 4	<u> </u>		02 Tota	al								
MC TREAL ES - LIPE SAPETY CODE COMPL. 1706-150 17				TAVOMA ES LIES SASETY CODE COMPLIANCE	102	0041	CONTRACTUAL SERVICES OTHER							
No. Process	INF.	2	100	TAKOWA ES- LIFE SAFETT CODE COMPLIANCE			CONTRACTUAL SERVICES - OTHER					,		
No.	NP	2 Tota	al		02 100			, ,				,		
	_			MC TERRELL ES-LIFE SAFETY CODE COMPL.	02	0041	CONTRACTUAL SERVICES - OTHER							
No. Section														
March Marc	NP.	3 Tota	al	•				1,706,250	1,706,250	1,704,750	0	1,500	0	
Part Free	NP	4	37C	RH TERRELL MS-MODERNIZATION/RENOV	01									
No.														
Part					01.77		OVERTIME PAY							,
NE 1						_	CONTENT OF THE SERVICE OF THE B							, -
No							CONTRACTUAL SERVICES - OTHER	- , ,						
No. 1	NP.	4 Tots	al		02 101	aı								
Part 1	_			THOMAS ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER				-	-		
NST 546 NF														
No.	NP	5 Tota	al										0	
March Marc	NP	6	37C	THOMSON ES-MODERNIZATION/RENOV	01	0011	REGULAR PAY - CONT FULL TIME	0	0	239,851	0	0	0	-239,85
No 1														
Part														
No					0.4 770		FRINGE BENEFITS - CURR PERSONNEL							,
NF Total						_	CONTRACTUAL CERVICES OTHER							, .
NPS 10 10 10 10 10 10 10 1							CONTRACTUAL SERVICES - OTHER							
NP NP NP NP NP NP NP NP	NP	6 Tots	al		02 101	aı								
NP Total NP NP NP NP NP NP NP N	_			TURNER ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER							
NQ3 Total Section		_												
NQ3 Total	NP	9 Tota	al					19,350,849			0	6,888	0	1,042,00
NQ3 Total	NQ	23	37C	WALKER JONES ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	28,346,730	13,984,314		0	1,702,614	0	9,723,90
NOT TOTAL NOT					02 Tota	al								., .,
NQ7 Total														., .,
NQ9 37C	NQ) 7	10C	WEBB ES- LIFE SAFETY CODE COMPL.			CONTRACTUAL SERVICES - OTHER							
NO	NO	7 T.4	-1		02 Tota	al								
NOB Tell NOB				WHEATI EV ES - MODERNIZATION/RENOV	01	0011	RECHIAR PAY - CONTELLIA TIME							
DOLL FRINGE BENEFITS - CURR PERSONNEL 0 0 17,690 0 0 0 0 0 0 0 0 0	110	U	310	WILLIEL LO - MODEMNIZATION/RENOV	01									
NOTION 10 10 10 10 10 10 10 1														- /- /-
NOB TOTAL NOB					01 Tota		The second secon							
NO9 Total 18,295,320 18,294,928 3,451,437 28,448 635,991 0 14,175						_	CONTRACTUAL SERVICES - OTHER	18,295,320	18,294,928		28,448	635,991	0	
NR2 10C					02 Tota	al							0	, , , ,
NR2 Total S00,000 S00,000 O O O O O O O S00,000 O O O O O O O O O										3,451,437	28,448	635,991		, , , , , ,
NR2 Total WOODSON HS - MODERNIZATION/RENOV 0	NR	12	10C	WILKINSON ES- LIFE SAFETY CODE COMPL.		_	CONTRACTUAL SERVICES - OTHER							
NR6 37C WOODSON HS - MODERNIZATION/RENOV 01 0011 REGULAR PAY - CONT FULL TIME 0 0 140,404 0 0 0 0 -140 0012 REGULAR PAY - OTHER 0 0 0 140,404 0 0 0 0 0 0014 FRINGE BENEFITS - CURR PERSONNEL 0 0 115,052 0 0 0 0 -115 01 Total 0 0 0 255,456 0 0 0 0 -255 02 0041 CONTRACTUAL SERVICES - OTHER 51,630,914 11,349,254 5,410,828 332,048 195,398 669,840 4,741 02 Total 51,630,914 11,349,254 5,410,828 332,048 195,398 669,840 4,741 03 NR6 Total 51,630,914 11,349,254 5,666,284 332,048 195,398 669,840 4,485	NIE	12 T.	-1	<u></u>	02 Tota	al								, .
0012 REGULAR PAY - OTHER 0 0 0 0 0 0 0 0 0				WOODSON HS MODERNIZATION/RENOV	loı	0011	DECHI AD DAY CONTELLI TIME							
0014 FRINGE BENEFITS - CURR PERSONNEL 0 0 115,052 0 0 0 0 -115	INK	w	3/0	WOODSON IIS - WODERNIZA HUN/KENUV	01									
O1 Total														
02 0041 CONTRACTUAL SERVICES - OTHER 51,630,914 11,349,254 5,410,828 332,048 195,398 669,840 4,741 02 Total 51,630,914 11,349,254 5,410,828 332,048 195,398 669,840 4,741 NR6 Total 51,630,914 11,349,254 5,666,284 332,048 195,398 669,840 4,485					01 Tota		PINTIGE BENEFITS - CURK I ERSONNEL							- / - /
02 Total 51,630,914 11,349,254 5,410,828 332,048 195,398 669,840 4,741 NR6 Total 51,630,914 11,349,254 5,666,284 332,048 195,398 669,840 4,485 **** On the control of the c						_	CONTRACTUAL SERVICES - OTHER							
NR8 37C KELLY MILLER - MODERNIZATION/RENOV 01 0011 REGULAR PAY - CONT FULL TIME 0 0 47,751 0 0 0 -47								51,630,914	11,349,254	5,666,284	332,048	195,398	669,840	4,485,68
	NR	88	37C	KELLY MILLER - MODERNIZATION/RENOV	01	0011	REGULAR PAY - CONT FULL TIME	0	0	47,751	0	0	0	-47,75

Appropriated Fund 0300 - Capital Funds

TIN	JΔT	IDI	TEI

Sour	rce: EIS/S	SOAR				UNAUDITED							
1 :	Project No	Sub- Project	Project Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of Total Cash/Accrued Expenditures	Sum of Total Intra-District Advances		Pre Encumbrance	(Allotments vs. Spending)
N	NR8	37C	KELLY MILLER - MODERNIZATION/RENOV	01 Total	0041	CONTRACTUAL SERVICES - OTHER	23,919,120	24,019,120	47,751 22,865,983	0		3,200	,
				02 Total		CONTRACTUAL SERVICES - OTHER	23,919,120	24,019,120	22,865,983	0			251,77
ľ	NR8 Tota	al	1	102 2000			23,919,120	24,019,120	22,913,734	0			204,0
N	NR9	37C	ROOSEVELT HS MODERNIZATION/RENOV		0041	CONTRACTUAL SERVICES - OTHER	2,510,000	10,000	0				
Ļ	ATDO TO 4	•		02 Total			2,510,000	10,000	0				
	NR9 Tota NX2	al 37C	SCHOOL W/O WALLS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	2,510,000 1,010,000	10,000 10,000	0				
ľ	11712	370	SCHOOL W/O WALLS MODERNIZATION/RENOV	02 Total		CONTRACTORE SERVICES - OTHER	1,010,000	10,000	0				
N	NX2 Tota	al					1,010,000	10,000	0	0		0	
N	NX3	37C	CARDOZO HS MODERNIZATION/RENOV		0041	CONTRACTUAL SERVICES - OTHER	55,956,704	3,133,170	1,013,073			0	, /
	NV2 T	-1		02 Total	<u> </u>		55,956,704	3,133,170	1,013,073	0		0	, -,
_	NX3 Tota NX4	37C	ANACOSTIA HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	55,956,704 16,910,000	3,133,170 3,546,000	1,013,073 581,841	0		5,619	1,923,0 2,536,8
1	1214	370	THAT COST IN THE WODERNIE THE THE THE THE THE THE THE THE THE TH	02 Total		CONTRACTORE BERNICES OTHER	16,910,000	3,546,000	581,841	0			
ľ	NX4 Tota	al	•				16,910,000	3,546,000	581,841				
N	NX5	37C	MM WASHINGTON HS MODERNIZATION/RENOV		0041	CONTRACTUAL SERVICES - OTHER	2,510,000	0	0				
L				02 Total			2,510,000	0	0				
	NX5 Tota	al 37C	W WILCON HE MODERNIZATION/BENOV	02	0041	CONTRACTIVAL SERVICES OTHER	2,510,000	0	0				
ľ	NX6	3/0	W WILSON HS MODERNIZATION/RENOV	02 02 Total	0041	CONTRACTUAL SERVICES - OTHER	2,510,000 2,510,000	0	0				
N	NX6 Tota	al		02 1000			2,510,000	0	0				
_		37C	BANNEKER HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	2,500,000	0	0	0	0	0	
L				02 Total			2,500,000	0	0				
	NX7 Tota		GOOT ID GET AN AND ED MIZH MONTH PROVIDENCY.	0.0	00.41	Toolymp Lower Converse Converse	2,500,000	0	0				
ľ	NX8	37C	COOLIDGE HS MODERNIZATION/RENOV	02 02 Total	0041	CONTRACTUAL SERVICES - OTHER	2,500,000 2,500,000	0	0				
N	NX8 Tota	al		02 Total			2,500,000	0	0				
		37C	SPINGARN HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	604,000	0	0	-		-	
L				02 Total			604,000	0	0	0	0	0	
	NX9 Tota			1			604,000	0	0				
N	NY2	37C	ELLINGTON HS MODERNIZATION/RENOV	02 02 Total	0041	CONTRACTUAL SERVICES - OTHER	604,000 604,000	0	0				
1	NY2 Tota	al		02 10tai			604,000	0	0				
_		20C	BURVILLE ES ADD PH 1-4 IN CC	02	0040	OTHER SERVICES AND CHARGES	20,038	20,038	20,038	0			
				02 Total			20,038	20,038	20,038	0	0	0	
	S04 Tota						20,038	20,038	20,038	0			
S	S13	20C	ROOSEVELT HI ADD PH 1-4 IN CC		0040	OTHER SERVICES AND CHARGES	240,629	240,629	240,629	0			
6	S13 Tota	1		02 Total			240,629 240,629	240,629 240,629	240,629 240,629	0		-	
_		20C	EATON ELEM SCHOOL	02	0040	OTHER SERVICES AND CHARGES	81,414	81,414	81,414				
ľ				02 Total			81,414	81,414	81,414				
_	S21 Tota						81,414	81,414	81,414	0		-	
S	S24	20C	NEW ELEM #1 FT. LINC		0040	OTHER SERVICES AND CHARGES	73,028	73,028	73,028	0			
	S24 Tota			02 Total			73,028 73,028	73,028 73,028	73,028 73,028	0			
		20C	MM WASHINGTON VOC PH1-4 IN CC	02	0040	OTHER SERVICES AND CHARGES	1,536	1,536	1,536	0	· ·	9	
ľ	320	200	The transfer of the transfer o	02 Total		OTHER BERTIELD IN 2 CHINCES	1,536	1,536	1,536				
S	S26 Tota	l					1,536		1,536		0	0	
S	S48	20C	MCKINLEY SHS MODERNIZATION			OTHER SERVICES AND CHARGES	1,898	1,898	1,898	0			
-	040 m. 4			02 Total			1,898	1,898	1,898				
_	S48 Tota S49	20C	EQUIPMENT - NO OTHER PHASE	02	0040	OTHER SERVICES AND CHARGES	1,898 397,264	1,898 397,264	1,898 396,763				
1	J-T/	200	EQUI MENT - NO OTHER THASE	02 Total		OTTLE SERVICES AND CHARGES	397,264	397,264 397,264	396,763				
S	S49 Tota	1	•				397,264	397,264	396,763			-	
S	S50	20C	EQUIPMENT - NO OTHER PHASE		0040	OTHER SERVICES AND CHARGES	14,606		14,606				
	7.50 FD :			02 Total			14,606	14,606	14,606				
	S50 Tota S73	20C	ASBESTOS ABATEMENT	02	0040	OTHER SERVICES AND CHARGES	14,606 15,402,175	14,606 15,402,175	14,606 15,388,519				
15	3/3	20C	ASDESTOS ADATEMENT	02	0040	OTHER SERVICES AND CHARGES	13,402,173	13,402,1/5	13,388,319	U	0	0	15,0

Appropriated Fund 0300 - Capital Funds as of Sept. 30, 2005

Sour	ce: EIS/SO	OAR					UNAUDITED							
l	Project No	Sub- Project	Project Title	Gaa _j Cate	c. CS	SG	Comptroller Source Group Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of Total Cash/Accrued Expenditures	Sum of Total Intra-District Advances	Outstanding	Pre Encumbrance	
_		20C	ASBESTOS ABATEMENT	02 To	tal			15,402,175	15,402,175	15,388,519				- ,
	73 Total		CATEGORY & DAWN DIVICED ON THE OTHER	loa	00.40		OWNER OFFICE AND OUT POPE	15,402,175	15,402,175	15,388,519				- ,
S	2 2	20C	SAFETY & BUILDING IMPROVEMENTS	02 02 To	0040)	OTHER SERVICES AND CHARGES	3,416,505	3,416,505	3,416,505				
C	77 Total			02 10	tai			3,416,505 3,416,505	3,416,505 3,416,505	3,416,505 3,416,505	0			
_		20C	MAINTENANCE IMPROVEMENT	02	0040)	OTHER SERVICES AND CHARGES	7,911,290	7,911,290	7,898,455	0			
ſ				02 To				7,911,290	7,911,290	7,898,455				
S	78 Total							7,911,290	7,911,290	7,898,455	0	0	0	12,83
S	579 2	20C	SHARP HEALTH SCHOOL MODERNIZA	02	0040)	OTHER SERVICES AND CHARGES	388,325	388,325	387,354				
-				02 To	tal			388,325	388,325	387,354				
	79 Total		ADMIN DUIL DING CITE CTUDY	loa	0040	`	OTHER CERVICES AND CHARGES	388,325	388,325	387,354	0			,,
3	380 2	20C	ADMIN. BUILDING SITE STUDY	02 02 To	0040	<u> </u>	OTHER SERVICES AND CHARGES	18,960 18,960	18,960 18,960	18,960 18,960				
S	80 Total			02 10	tai			18,960	18,960	18,960	0			
		20C	ROOF REPLACEMENTS	02	0040)	OTHER SERVICES AND CHARGES	7,791,170	7,791,170	7,791,170	-	-	0	
ľ				02 To				7,791,170	7,791,170	7,791,170				
S	A7 Total			•				7,791,170	7,791,170	7,791,170	0	0	0	
S	SA8 2	20C	ROOF REPLACEMENTS	02	0040)	OTHER SERVICES AND CHARGES	1,109,822	1,109,822	1,109,822	0			
L				02 To	tal			1,109,822	1,109,822	1,109,822				
	A8 Total		In our we purp a general way	loa	00.10			1,109,822	1,109,822	1,109,822	0			
S	SB8 2	20C	BOILER REPLACEMENT	02 02 TD	0040)	OTHER SERVICES AND CHARGES	2,448,688	2,448,688	2,439,678				
C	B8 Total			02 To	tai			2,448,688 2,448,688	2,448,688 2,448,688	2,439,678 2,439,678	0			
		20C	ROOM CONVERSION	02	0040)	OTHER SERVICES AND CHARGES	874,702	874,702	874,702	-			
3	2	200	ROOM CONVERSION	02 To		,	OTHER SERVICES AND CHARGES	874,702	874,702	874,702				
S	F8 Total		•	02 10				874,702	874,702	874,702				
S	G1 0)1C	ROOF REPLACEMENTS	01	0012	2	REGULAR PAY - OTHER	0	0	125,000		0	0	-125,00
				01 To	tal			0	0	125,000	0	0	0	-125,00
				02	0040)	OTHER SERVICES AND CHARGES	87,438,996	66,138,892	60,393,547	3,774	2,077,194		822,45
	L			02 To	_			87,438,996	66,138,892	60,393,547	3,774			822,45
	0)2A	BOILER REPLACEMENT	01	0011		REGULAR PAY - CONT FULL TIME	0			0			. ,
				01 To 02	_		OTHER GERVICES AND CHARGES	2.000.400	200,000	61,091	0			- ,
				02 02 To	0040	<u> </u>	OTHER SERVICES AND CHARGES	2,968,400 2,968,400	200,000 200,000	138,000 138,000	0			- ,
	0)2C	BOILER REPLACEMENT	01	0011		REGULAR PAY - CONT FULL TIME	2,908,400	200,000	400,000				
		,20	B O I BEN REI EN TOEMEN (1	01 To		·	ALGORIANTITI CONTITUED TIME	0	0	400,000	0			-400,00
				02	0040)	OTHER SERVICES AND CHARGES	121,884,625	74,884,625	63,696,858	0		6,194,973	4,156,75
				02 To	tal			121,884,625	74,884,625	63,696,858	0	836,044	6,194,973	4,156,75
	0)3C	EMERGENCY GENERATORS	02	0040)	OTHER SERVICES AND CHARGES	2,176,011	1,426,991	1,426,849				
	L			02 To	_			2,176,011	1,426,991	1,426,849	0			14
	0)4C	HVAC REPLACEMENT	01	0011		REGULAR PAY - CONT FULL TIME	0	0	568,117	0			/
				01 To	0013	5	ADDITIONAL GROSS PAY	0	0	1,218 569,335				-1,21 -569,33
				02	0040)	OTHER SERVICES AND CHARGES	133,262,697	69,122,697	50,960,652	0			9,590,59
				02 To		,	OTHER SERVICES AND CHARGES	133,262,697	69,122,697	50,960,652				9,590,59
	0)5C	UNDERGROUND STORAGE TANKS	01	0012	2	REGULAR PAY - OTHER	0	0	97,092		, ,		
				01 To	_			0	0	97,092			0	-97,092
				02	0040)	OTHER SERVICES AND CHARGES	17,946,636	11,511,636	9,547,055	0	415,870	390,000	1,158,71
				02 To	tal			17,946,636	11,511,636	9,547,055	0	415,870	390,000	1,158,71
	0)6C	WINDOW REPLACEMENT	01	0012		REGULAR PAY - OTHER	0						,
				0.4	0014	!	FRINGE BENEFITS - CURR PERSONNE		0	206,729				, -
				01 To	_	`	OTHER CEDVICES AND CHARGES	102 020 025	41 752 495	376,217				,
				02 02 To	0040	,	OTHER SERVICES AND CHARGES	103,039,085 103,039,085	41,752,485 41,752,485	29,167,367 29,167,367		1,074,992 1,074,992		4,144,83 4,144,8 3
ĺ	0)7C	STRUCTURAL REPAIRS	02 10	0040)	OTHER SERVICES AND CHARGES	1,171,486	1,171,486	1,170,144				
	ľ			02 To			The children of the children o	1,171,486	1,171,486	1,170,144				
- 1	0	08C	PLUMBING	01	0011		REGULAR PAY - CONT FULL TIME	0						
			1											
				01 To	tal			0	0	41,774	0	0	0	-41,774

Appropriated Fund 0300 - Capital Funds

ource:	EIS/SOAR				as of Sept. 30, 2005 UNAUDITED							
Proj	ject Sub-	Project Title	Gaap Cate.		Comptroller Source Group Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of Total Cash/Accrued Expenditures	Sum of Total Intra-District Advances	Encumbrance	Sum of Total Pre Encumbrance	(Allotments v
SG1		PLUMBING	02 Tota		Comptioner Source Group Title	13,934,157	3,334,045			Ü		, ,
SGI	08C 09C	MISCELLANEOUS ASBESTOS	02 10ta 02	0040	OTHER SERVICES AND CHARGES	1,494,256	1,525,663	1,499,060				
	090	WIISCELLANEOUS ASBESTOS	02 Tota		OTHER SERVICES AND CHARGES	1,494,256	1,525,663	1,499,060				
	20C	GENERAL IMPROVEMENT	02 100	0040	OTHER SERVICES AND CHARGES	20,940,415	1,430,415	108,774				
	200	GENERALE IN INCOMENT	02	0041	CONTRACTUAL SERVICES - OTHER	0	-208,333	0				
			02 Tota			20,940,415	1,222,082	108,774			18,000	
	30C	GENERAL IMPROVEMENT	02	0041	CONTRACTUAL SERVICES - OTHER	7,000,000	0	0				
			02 Tota	ıl		7,000,000	0			0	0	
	Total					513,256,764	272,290,602	223,038,472		10,315,337	20,644,915	18,286
SG2	20C	DAPS - MAINT. & REPAIRS	02	0040	OTHER SERVICES AND CHARGES	500,000	500,000	500,000				
			02 Tota	ıl		500,000	500,000	500,000				
	Total	In a proper proper a construction of	loa	00.10		500,000	500,000	500,000				
SG3	01C	CARPET REPLACEMENT	02	0040	OTHER SERVICES AND CHARGES	92,946,258	48,514,346	43,985,374				
	020	EL ECERTICAL MODULICATIONS	02 Tota		OWNED SERVICES AND SHAPES	92,946,258	48,514,346	43,985,374				
	02C	ELECTRICAL MODIFICATIONS	02 02 Tota	0040	OTHER SERVICES AND CHARGES	52,449,910	21,759,910	19,666,627				
1	03C	ADA COMPLIANCE	02 Tota	0011	REGULAR PAY - CONT FULL TIME	52,449,910	21,759,910	19,666,627				,,
	050	ADA COMI EIAIVEE	01 Tota		REGULARTAT - CONTTULE TIME	0	0					
			02	0040	OTHER SERVICES AND CHARGES	11,649,419	6,149,419	3,897,729				
			02 Tota			11,649,419	6,149,419	3,897,729				
	04C	LIFE AND SAFETY	02	0040	OTHER SERVICES AND CHARGES	45,202,539	41,962,499	40,012,048				
			02 Tota	ıl		45,202,539	41,962,499	40,012,048				1,902,
	05A	MODERNIZATION	02	0040	OTHER SERVICES AND CHARGES	0	0	-138,225	0	0	0	138,
			02 Tota	ıl		0	0	-138,225	0	0	0	138,
	05C	MODERNIZATION	02	0040	OTHER SERVICES AND CHARGES	70,898,354	77,311,737	71,333,877	6,509	1,505,897	2,031,879	2,433,
				0041	CONTRACTUAL SERVICES - OTHER	3,046,316	3,046,316	3,345,542				
			02 Tota			73,944,670	80,358,053	74,679,419		, , , ,		
	06C	INTERIOR FINISH PROGRAM	02	0040	OTHER SERVICES AND CHARGES	37,794,151	18,211,753	15,497,716				
			02 Tota			37,794,151	18,211,753	15,497,716				
	07C	EMERGENCY PROJECTS	02	0040	OTHER SERVICES AND CHARGES	41,630,470	23,654,112	22,840,056				
	000	NEW COLLOO	02 Tota		DECLIFAD DAY CONTENT TRAF	41,630,470	23,654,112	22,840,056				
	08C	NEW SCHOOL	01	0011 0012	REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER	0		,				
				0012	ADDITIONAL GROSS PAY	0		15,687	0			
				0013	FRINGE BENEFITS - CURR PERSONNEL	0		90,563				
			01 Tota		TRIVOL BENEFITS CORRELATION	0	0					
			02	0040	OTHER SERVICES AND CHARGES	10,215,284	10,215,283	9,240,314				
1			02 Tota		The state of the s	10,215,284	10,215,283	9,240,314				
	09C	ENERGY CONSERVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0					
1				0013	ADDITIONAL GROSS PAY	0	0	0	0	0	0	,
1				0014	FRINGE BENEFITS - CURR PERSONNEL	0		0				
			01 Tota			0	0	0	-			
			02	0040	OTHER SERVICES AND CHARGES	5,742,132	3,512,808	3,511,651	0			,
1			02 Tota			5,742,132	3,512,808	3,511,651				-,
	20C	MAINTENANCE IMPROV CITYPAYGO	02	0040	OTHER SERVICES AND CHARGES	1,989,083 1,989,083	1,989,083	1,989,082			0	
CCC	02 Total						1,989,083	1,989,082			4 200 929	
SG3	Total	CLEVELAND ES	lo ₁	0014	EDINGE DENEETTS CUID DEDCONNET	373,563,915	256,327,266	235,779,299				
304	01C	CLEVELAND ES	01 01 Tota	0014	FRINGE BENEFITS - CURR PERSONNEL	0						
1			02	0040	OTHER SERVICES AND CHARGES	0						
1			02	0040	CONTRACTUAL SERVICES - OTHER	3,434,000	3,234,000	2,971,370				
			02 Tota		TOTAL COLUMN COL	3,434,000	3,234,000	2,971,370				
1	02C	THOMSON ES	02	0040	OTHER SERVICES AND CHARGES	0	0	0	0			
			[0041	CONTRACTUAL SERVICES - OTHER	3,624,843	3,396,177	3,352,307				
1			02 Tota			3,624,843	3,396,177	3,352,307				
	03C	KEY ES	02	0040	OTHER SERVICES AND CHARGES	0	0					
1				0041	CONTRACTUAL SERVICES - OTHER	10,842,600	13,202,248	11,076,366	0	62,840	0	2,063,0
			02 Tota	ıl		10,842,600	13,202,248	11,076,366	0	62,840	0	2,063,

Appropriated Fund 0300 - Capital Funds as of Sept. 30, 2005

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ort Soi	urce: EIS/S	SOAR				UNAUDITED							
`und etail	Project No	Sub- Project	Project Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of Total Cash/Accrued Expenditures	Intra-District Advances	Sum of Total Encumbrance Outstanding	Pre Encumbrance	Sum of Remaining Bal (Allotments vs. Spending)
00	SG4	04C	BARNARD ES	02 02 Total	0041	CONTRACTUAL SERVICES - OTHER	7,006,755 7,006,755	6,232,675 6,232,675	6,061,234 6,061,234			0	
		05C	NOYES ES		0040	OTHER SERVICES AND CHARGES	7,000,733	0,232,073			-,		
				l l	0041	CONTRACTUAL SERVICES - OTHER	6,862,000	11,683,352	10,678,164			0	
				02 Total	_		6,862,000	11,683,352	10,678,164			0	- ,
		06C	MINER ES		0040	OTHER SERVICES AND CHARGES	0	0					
				02 Total	0041	CONTRACTUAL SERVICES - OTHER	5,844,875 5,844,875	6,219,826 6,219,826	6,560,448 6,560,448			0	
		07C	RANDLE HIGHLAND ES		0040	OTHER SERVICES AND CHARGES	5,844,875	0,219,820					
		0,0		l l	0041	CONTRACTUAL SERVICES - OTHER	9,221,000	8,912,200	9,058,222			0	
				02 Total			9,221,000	8,912,200	9,058,222			0	
		08C	PATTERSON ES		0040	OTHER SERVICES AND CHARGES	0	0					
					0041	CONTRACTUAL SERVICES - OTHER	5,822,000	5,509,200	5,365,755			0	
		09C	NEW CCHOOL VELLEY MILLED HIG	02 Total 02	_	OTHER CERVICES AND CHARGES	5,822,000	5,509,200	5,365,755			0	- ,
		09C	NEW SCHOOL-KELLEY MILLER JHS		0040 0041	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER	11,876,000	10,615,000	10,614,880				
				02 Total		CONTRACTORE SERVICES - OTHER	11,876,000	10,615,000	10,614,880				
		10C	BATHROOM RENOVATIONS		0040	OTHER SERVICES AND CHARGES	0	0	0	0		0	(
					0041	CONTRACTUAL SERVICES - OTHER	15,066,000	15,066,000	15,048,222		,	0	
				02 Total			15,066,000	15,066,000	15,048,222			0	/
		11C	NEW TECHNOLOGY CENTER		0041	CONTRACTUAL SERVICES - OTHER	26,559,163	17,703,163	17,678,162			0	
		12C	ONGOING INITIATIVES	02 Total 02	0041	CONTRACTUAL SERVICES - OTHER	26,559,163 8,972,719	17,703,163 22,972,719	17,678,162 22,943,735		22		
		12C	ONGOING INITIATIVES	02 Total		CONTRACTUAL SERVICES - OTHER	8,972,719	22,972,719	22,943,735				
		13C	DUKE ELLINGTON		0041	CONTRACTUAL SERVICES - OTHER	2,849,000	2,849,000	583,896			0	
				02 Total		•	2,849,000	2,849,000	583,896		246,438	0	2,018,666
		20C	MAINTENANCE IMPROV CITYPAYGO		0040	OTHER SERVICES AND CHARGES	1,968,818	1,968,818	1,968,818	0			0
	GC 4 Th. 4	,		02 Total			1,968,818	1,968,818	1,968,818				0
	SG4 Tota SG5	20C	MAINTENANCE PAYGO	02	0040	OTHER SERVICES AND CHARGES	119,949,773 9,872,699	129,564,378 9,872,699	123,971,951 9,872,698	40,000		15,000 0	4,120,325
	303	20C	MAINTENANCE LA TOO	02 Total		OTHER SERVICES AND CHARGES	9,872,699	9,872,699	9,872,698			0	
	SG5 Tota	al		02 1000			9,872,699	9,872,699	9,872,698	0		0	
		20C	GENERAL IMPROVEMENTS		0040	OTHER SERVICES AND CHARGES	555,712	555,712	555,006	0		0	(
				02 Total			555,712	555,712	555,006			0	
	SG6 Tota		GENERAL IMPROVEMENTS	02	00.40	OTHER GERMONG AND CHARGES	555,712	555,712	555,006	0		0	
	SG8	20C	GENERAL IMPROVEMENTS	02 02 Total	0040	OTHER SERVICES AND CHARGES	6,856,032 6,856,032	6,856,032 6,856,032	6,825,741 6,825,741	0			
	SG8 Tota	al		02 Total			6,856,032	6,856,032	6,825,741	0			
		20C	GENERAL IMPROVEMENTS	02	0040	OTHER SERVICES AND CHARGES	1,476,584	1,476,584	1,475,433	0	0	0	
				02 Total			1,476,584	1,476,584	1,475,433				, .
	SG9 Tota		Lucia propria appropria	los I	00.40	Lower applying the average	1,476,584	1,476,584	1,475,433				
	SH8	20C	A/C REPLACEMENTS	02 02 Total	0040	OTHER SERVICES AND CHARGES	2,446,284 2,446,284	2,446,284 2,446,284	2,444,181 2,444,181	0		0	2,103 2,10 3
	SH8 Tota	al		02 Total			2,446,284	2,446,284	2,444,181	0			
		20C	EQUIPMENT	02	0040	OTHER SERVICES AND CHARGES	1,999,809	1,999,809	1,999,809				
				02 Total			1,999,809	1,999,809	1,999,809	0	0	0	(
	SJ8 Tota						1,999,809	1,999,809	1,999,809	0			
	SK1	20C	ATHLETIC FAC. IMPROVEMENT			OTHER SERVICES AND CHARGES	2,537,061	2,537,061	2,532,806				
ŀ	CIZ1 TO	.1		02 Total			2,537,061	2,537,061	2,532,806				
	SK1 Tota SM1	20C	SCHOOL MODERNIZATION	02	0040	OTHER SERVICES AND CHARGES	2,537,061 1,486,539	2,537,061 1,486,539	2,532,806 1,294,274				4,255 192,265
	C1711	200	Serie SE MODERNIE MION	02 Total		OTTER SERVICES AND CHARGES	1,486,539	1,486,539	1,294,274				
	SM1 Tot	al	•	10 000			1,486,539	1,486,539	1,294,274				192,265
0 Tota							2,122,997,155	1,262,155,345	1,022,050,131	973,254	58,254,561	58,750,217	122,127,182
3	ZBA	37C	QZAB AT ANACOSTIA - CAPITAL		0041	CONTRACTUAL SERVICES - OTHER	730,000	730,000	0				
		200	OZAD AT ANA COSTIA CONTO ATOM	02 Total		CURRENT OF A MENTAL OF	730,000	730,000	0				,
		38C	QZAB AT ANACOSTIA - OPERATING	02 02 Total	0020	SUPPLIES AND MATERIALS	150,000 150,000	150,000 150,000	0			0	
	ZBA Tot	al		U2 10tal			880,000	880,000	0				
							000,000	000,000	•	U		0	000,00

Appropriated Fund 0300 - Capital Funds as of Sept. 30, 2005

Report Source: EIS/SOAR UNAUDITED Sum of Total Sum of Sum of Total Sum of Total Sum of Total Original Sum of Total Sum of Total Remaining Bal Intra-District Project Sub-Expenditure Budget Cash/Accrued Encumbrance (Allotments vs. Fund Gaap Pre Allotments Outstanding Encumbrance Detail No Project Project Title Cate. CSG Comptroller Source Group Title Budget Expenditures Advances Spending) CONTRACTUAL SERVICES - OTHER 25.000 25.008 599.105 0308 ZBB 37C OZAB AT BANNEKER - CAPITAL 0041 649,332 649,332 219 649,332 02 Total 649,332 219 0 25,000 25,008 599,105 235,571 38C SUPPLIES AND MATERIALS 401,104 0 2,635 98,405 **QZAB AT BANNEKER** 02 0020 401,104 64,494 0041 CONTRACTUAL SERVICES - OTHER 0 235,571 02 Total 401,104 401,104 64,494 2,635 98,405 0 1.050.436 235,789 89,494 27,643 697,511 ZBB Total 1,050,436 0 ZBJ 37C 75,285 QZAB AT JOHNSON - CAPITAL 02 0041 CONTRACTUAL SERVICES - OTHER 600 000 600,000 0 14,777 509,938 02 Total 600,000 600,000 75,285 14,777 509,938 0 380 QZAB AT JOHNSON - OPERATING 0020 SUPPLIES AND MATERIALS 50,000 50,000 02 50.000 0 0 0 0 02 Total 50,000 50,000 0 0 50,000 ZBJ Total 650,000 650,000 75,285 14,777 509,938 50,000 0 37C 17,160 ZBM CONTRACTUAL SERVICES - OTHER 7,543 QZAB AT M.M. WASHINGTION - CAPITAL 0041 610,000 610,000 0 66,798 518,500 02 Total 17,160 66,798 518,500 7,543 610,000 610,000 0 38C 0020 40,000 40,000 QZAB AT M.M. WASHINGTON - OPERATING 02 SUPPLIES AND MATERIALS 40,000 0 0 0 40,000 40,000 02 Total 40,000 0 0 0 ZBM Total 650,000 650,000 17,160 0 66,798 518,500 47,543 ZBR QZAB AT ROOSEVELT - CAPITAL SUPPLIES AND MATERIALS 37C 02 0020 0 0 0041 CONTRACTUAL SERVICES - OTHER 333,000 333,000 132,221 8,636 192,143 0 0 02 Total 333,000 333,000 132,221 192,143 8,636 0 0 38C SUPPLIES AND MATERIALS 853,515 853,515 405,632 22,279 46,074 379,530 OZAB AT ROOSEVELT - OPERATING 0020 0 853,515 853,515 405,632 22,279 46,074 379,530 02 Total 0 ZBR Total 1.186.515 1.186,515 537,853 Λ 30,915 46,074 571,673 0308 Total 4,416,951 866,088 1.102.154 2,246,726 4,416,951 0 201,983 SG1 0350 01A ROOF REPLACEMENTS 02 0040 OTHER SERVICES AND CHARGES 43,635,061 43,635,061 43,062,799 0 22,585 0 549,67 02 Total 43,635,061 43,635,061 43,062,799 0 22,585 0 549,677 01C ROOF REPLACEMENTS 02 0040 OTHER SERVICES AND CHARGES 105,544 105,544 0 105.544 0 105,544 02 Total 105,544 105,544 0 0 0 02A REGULAR PAY - CONT FULL TIME 200,000 -200,000 BOILER REPLACEMENT 01 0011 0 0 0 0 200,000 -200,000 01 Total 0 0 0040 OTHER SERVICES AND CHARGES 6,286,245 6,286,245 02 6,199,762 130,370 -43.88 0 0 6.286,245 6,286,245 6,199,762 130,370 -43,887 02 Total 0 0 HVAC REPLACEMENT 04A 02 0040 OTHER SERVICES AND CHARGES 0 0 0 02 Total 0 0 0 0 0 0 05A UNDERGROUND STORAGE TANKS 02 0040 OTHER SERVICES AND CHARGES 1,100 1,100 580 520 0 0 0 520 02 Total 1,100 580 0 0 1,100 0 07A STRUCTURAL REPAIRS 02 0040 OTHER SERVICES AND CHARGES 26,365 26,365 26,365 0 0 0 02 Total 26,365 26,365 26,365 0 0 0 08A PLUMBING 0040 OTHER SERVICES AND CHARGES 02 200 823 200 823 200 823 0 0 0 02 Total 200.823 200,823 200,823 0 0 0 09A 32,380 MISCELLANEOUS ASBESTOS 02 0040 OTHER SERVICES AND CHARGES 2,486,458 2,486,458 2,454,078 0 0 02 Total 32,380 2,486,458 2,486,458 2,454,078 0 0 52,249,951 152,955 SG1 Total 52,741,596 52,741,596 O 0 338,690 SG3 05A 0040 OTHER SERVICES AND CHARGES 2,300,000 2,300,000 2,328,787 192 0 -28,979 MODERNIZATION 0 -28,979 02 Total 2,300,000 2,300,000 2,328,787 0 192 0 0040 OTHER SERVICES AND CHARGES 20A MAINTENANCE IMPROV CITYPAYGO 02 180,001 180,001 180,000 0 0 180,000 02 Total 180,001 180,001 0 0 2,508,787 -28,978 SG3 Total 2.480.001 2,480,001 Λ 192 Λ 55.221.597 54,758,738 0350 Total 55.221.597 309,711 153,147 2,182,635,703 1,321,793,893 1,077,674,957 59,852,371 124,683,620 **Grand Total** 58,609,692